



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



May 23, 2023

“Market witness prolonged dullness with subdued selling interest”

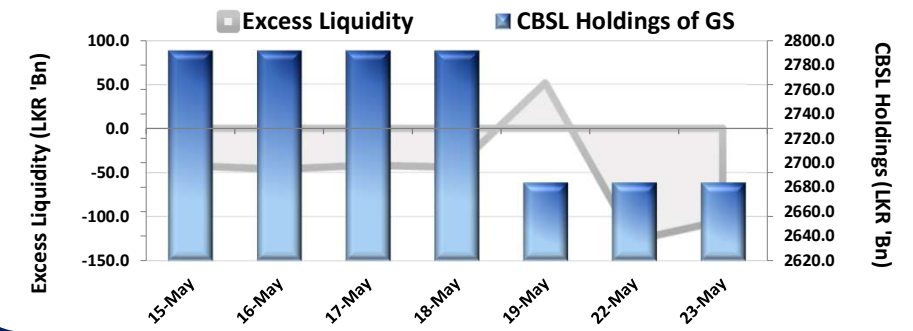
The secondary market observed muted investor sentiment amidst ultra-thin volumes and limited activities. However, slight selling interest was observed on short to mid tenors, where 01.05.24 traded at 29.00% and 01.05.27 traded at 26.75%. Moreover, the LKR appreciated against the USD as it was recorded at LKR 305.88 at the end of the day.

UNIT TRUSTS

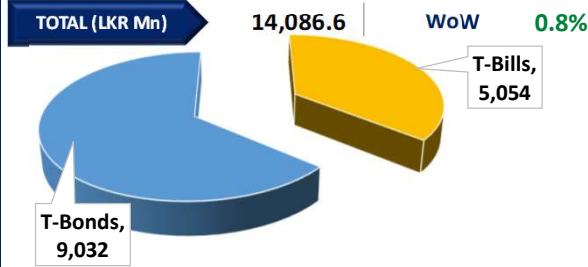
22-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,576.88	2,576.88	26.6%
	First Capital Gilt Edge Fund	FCGEF	2,030.31	2,030.31	23.8%
	First Capital Wealth Fund	FCWF	1,154.28	1,154.25	2.1%
	First Capital Equity Fund	FCEF	1,726.99	1,640.64	

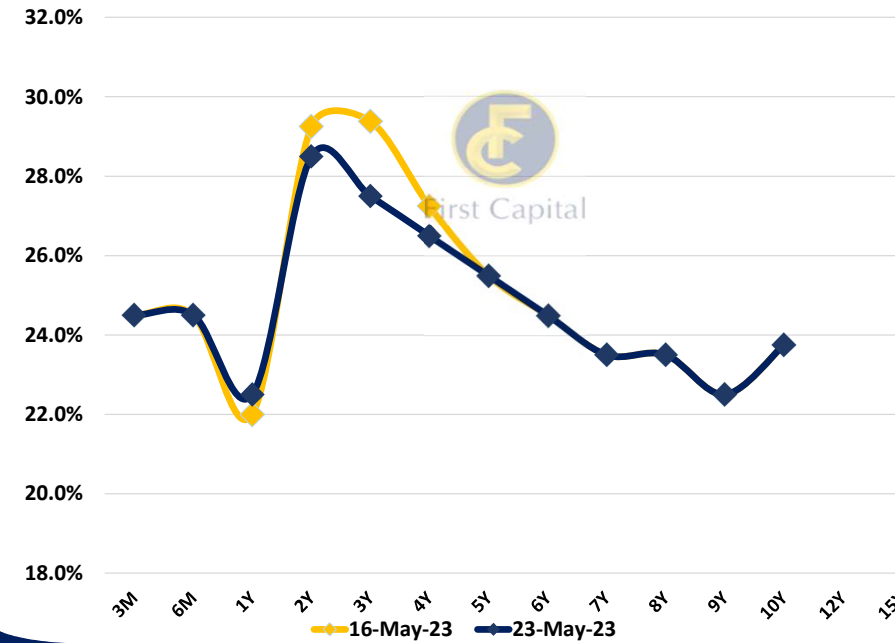
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]



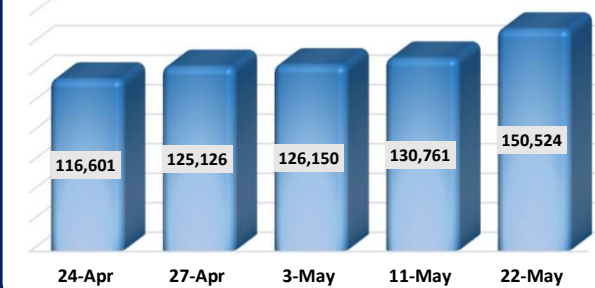
BILLS AND BONDS YIELDS



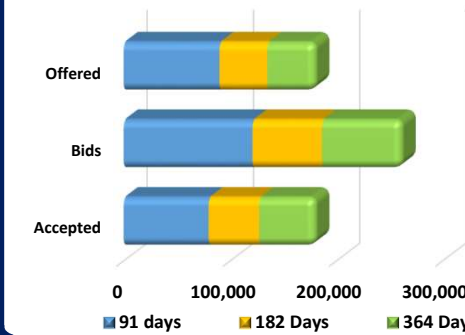
Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.00%	24.00%	24.50%	24.50%	0
< 182 Days < 6M	25.00%	24.00%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.00%	+50
01-Jul-25 < 2Y	29.00%	28.00%	28.50%	29.25%	-75
15-May-26 < 3Y	28.00%	27.00%	27.50%	29.38%	-188
15-Sep-27 < 4Y	26.75%	26.25%	26.50%	27.25%	-75
15-Jan-28 < 5Y	26.00%	25.00%	25.50%	25.50%	0
01-Jan-29 < 6Y	25.00%	24.00%	24.50%	24.50%	0
15-May-30 < 7Y	24.00%	23.00%	23.50%	23.50%	0
15-May-31 < 8Y	24.00%	23.00%	23.50%	23.50%	0
01-Jul-32 < 9Y	23.00%	22.00%	22.50%	22.50%	0
15-Jan-33 < 10Y	24.25%	23.25%	23.75%	23.75%	0
15-Mar-35 < 12Y	N/A	N/A	N/A	N/A	N/A
15-Aug-39 < 15Y	N/A	N/A	N/A	N/A	N/A
01-Jan-41 < 20Y	N/A	N/A	N/A	N/A	N/A

FOREIGN HOLDING (LKR MN)

WoW 15.1%



T-BILL AUCTION (LKR MN)



Auction Date: 17-May-23

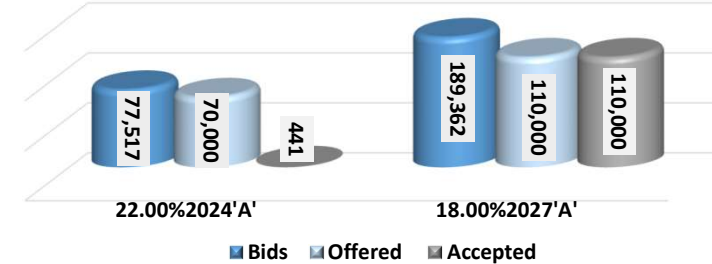
Settlement Date: 19-May-23

91 days	25.47%	▼	-33 bps
184 days	25.22%	▼	-20 bps
364 days	22.79%	▼	-35 bps

T-BOND AUCTION (LKR MN)

Auction Date: 13-Mar-23

W.Avg: 29.99% (left), 28.11% (right)



MATURITY TABLE (LKR MN)

Week ending: 26-May-23

